


# GLOBAL CASH FUND




Information is correct at 31 July 2019

## FUND FACTS

 **OBJECTIVE** Its aim is to achieve a reasonable rate of interest with a high degree of security

 **INVESTMENT STYLE** Active

 **SIZE** 498.7 million

## FUND DESCRIPTION

This fund invests in bank deposits and short-term investments on international and domestic money markets. It is intended to be a low risk investment but you should be aware that this fund could fall in value. This could happen if, for example, there is negative growth on the underlying assets, if a bank the fund has a deposit with cannot repay that deposit, or if the fund charge is greater than the growth rate of the assets in the fund.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

## TOP TEN DEPOSITS HELD WITH

COUNTERPARTIES	COUNTRY
Barclays Bank	UK
Basler Kantonalbank	Switzerland
BNP Paribas	France
Credit Industriel	France
Landesbank	Germany
Lloyds TSB	UK
Mizuho Corporate Bank	Japan
MUFG Bank Ltd	Japan
Natixis Paris	France
Sumitomo Mitsui	Japan

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. Allied Irish Banks, p.l.c. is tied to Irish Life Assurance plc. for Life and Pensions business.

**Warning: This fund may be affected by changes in currency exchange rates.**

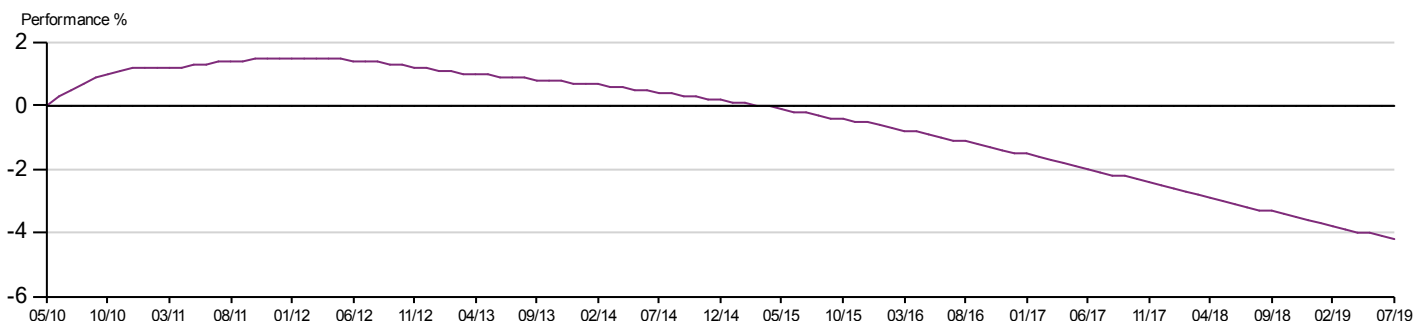
## CALENDAR YEAR RETURN

	2013	2014	2015	2016	2017	2018	YTD
Fund	-0.49%	-0.50%	-0.70%	-1.01%	-1.02%	-1.13%	-0.62%
Benchmark	0.10%	0.09%	-0.15%	-0.39%	-0.46%	-0.46%	-0.26%

## PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	Since Launch p.a.
Fund	-0.10%	-0.21%	-1.03%	-1.06%	-0.93%	-0.46%
Benchmark	-0.05%	-0.12%	-0.45%	-0.45%	-0.34%	0.08%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.75%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 04 May 2010; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

-PASSIVE MANAGER OF THE YEAR - European Pension Awards 2018  
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017  
 -EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017

Allied Irish Banks, p.l.c. is tied to Irish Life Assurance, p.l.c. for Life and Pensions business.

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.

Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit: <http://www.irishlife.ie>

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**Irish Life**